



# Campaign Finance Report

**ALLSTATE INSURANCE PAC (ALLPAC)**  
**Committee #: 1004**

**Treasurer: ZILS, JAMES P**  
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## 2004 January 31st Report

**Election Cycle:** 2003-2004  
**Date Filed:** January 27, 2004  
**Reporting Period:** November 26, 2002-December 31, 2003

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,602.83
Total Cash Receipts this Reporting Period:	\$340,872.47
Total Cash Disbursements this Reporting Period:	\$300,108.21
Cash Balance at End of Reporting Period:	\$54,367.09

Report ID: 127

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$340,301.65	\$0.00	\$340,301.65	\$340,301.65
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$570.82	\$0.00	\$570.82	\$570.82
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$340,872.47</b>	<b>\$0.00</b>	<b>\$340,872.47</b>	<b>\$340,872.47</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$300,108.21	\$0.00	\$300,108.21	\$300,108.21
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$300,108.21</b>	<b>\$0.00</b>	<b>\$300,108.21</b>	<b>\$300,108.21</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$300,108.21</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BAILEY, DENIS	07/31/2003	\$100.00	\$100.00
<b>Address:</b>	7609 E Rose Garden Ln, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
<b>Name:</b>	GACIOCH, JOSEPH	11/28/2003	\$250.00	\$250.00
<b>Address:</b>	2417 W Barrow Dr, Chandler, AZ 85224		Cash	
<b>Occupation:</b>	SR FLD C R MGR, ALLSTATE INSURANCE COMPANY			
<b>Name:</b>	HOFFMAN, JEFFREY	11/28/2003	\$100.00	\$100.00
<b>Address:</b>	426 S Burk St, Gilbert, AZ 85296		Cash	
<b>Occupation:</b>	AGY SPT DT MGR, ALLSTATE INSURANCE COMPANY			
<b>Name:</b>	CLARK, MICHAEL	12/31/2003	\$1,112.23	\$1,112.23
<b>Address:</b>	26115 N. 104TH, SCOTTSDALE, AZ 85255		Cash	
<b>Occupation:</b>	FIELD VICE PRESIDENT, ALLSTATE INSURANCE COMPANY			
<b>Name:</b>	EMPLOYEES LIVING IN STATES OTHER THAN ARIZONA	12/31/2003	\$338,178.02	\$338,178.02
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Name:</b>	HAAS, JOHN	12/31/2003	\$486.40	\$486.40
<b>Address:</b>	6509 E Betty Elyse Ln, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	COUNSEL, ALLSTATE INSURANCE COMPANY			
<b>Name:</b>	MELDRUM, PATRICK	12/31/2003	\$75.00	\$75.00
<b>Address:</b>	950 E Verde Ln, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TERRITORIAL MANAGER, ALLSTATE INSURANCE COMPANY			
Total of Individual Contributions			\$340,301.65	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$340,301.65	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA DEMOCRATIC PARTY	04/22/2003	\$1,000.00	\$1,000.00
<b>Address:</b>	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	OPERATING EXPENSES	12/31/2003	\$2,308.21	\$2,308.21
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Name:</b>	TO FEDERAL CANDIDATES	12/31/2003	\$96,500.00	\$96,500.00
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
<b>Name:</b>	TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA	12/31/2003	\$200,300.00	\$200,300.00
<b>Address:</b>	N/A, N/A, AZ 00000		Cash	
Total of Other Expenses			\$300,108.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$300,108.21	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	FIFTH THIRD BANK	12/31/2003	\$570.82	\$570.82
Address:	105 S York St, , Elmhurst, IL 60126		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$570.82	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$570.82	

